



# Campaign Finance Report

**LEWIS AND ROCA PARTNERS' PAC**  
**Committee #: 1863**

**Treasurer: ROSEMARIE CHRISTOFOLLO**  
**SUITE 1900, 40 NORTH CENTRAL AVENUE, PHOENIX, AZ 85004**  
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## 2000 January 31st Report

Election Cycle: **1999-2000**  
Date Filed: January 28, 2000  
Reporting Period: November 24, 1998-December 31, 1999

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$10,344.50
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$1,382.00
Cash Balance at End of Reporting Period:	\$8,962.50

Report ID: 8478

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$70.00	\$0.00	\$70.00	\$70.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,312.00	\$0.00	\$1,312.00	\$1,312.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$1,382.00	\$0.00	\$1,382.00	\$1,382.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$1,382.00			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CITY OF SCOTTSDALE	10/13/1999	\$50.00	\$50.00
Address:	CITY CLERK'S OFFICE, 3939 CIVIC CENTER BLVD, SCOTTSDALE, AZ 85257		Cash	
Memo:	filing fee (late)			
Name:	CITY OF TUCSON	10/18/1999	\$20.00	\$20.00
Address:	CITY CLERK'S OFFICE, 130 W. CONGRESS, TUCSON, AZ 85701		Cash	
Memo:	filing fee (late)			
Total of Operating Expenses			\$70.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$70.00	

**Schedule E4 - Other expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	200091500 - MARSH 2000	01/05/1999	\$200.00	\$200.00
<b>Address:</b>	PO Box 6594, Scottsdale, AZ 85261		Cash	
<b>Memo:</b>	contribution			
<b>Name:</b>	FRIENDS OF DAVE SIEBERT	04/01/1999	\$200.00	\$200.00
<b>Address:</b>	200 W Washington St, , Phoenix, AZ 85003		Cash	
<b>Memo:</b>	city council camp. contrib.			
<b>Name:</b>	FRIENDS OF DOUG LINGNER 99	04/01/1999	\$200.00	\$200.00
<b>Address:</b>	200 W Washington St, , Phoenix, AZ 85003		Cash	
<b>Memo:</b>	city council camp. contrib.			
<b>Name:</b>	FRIENDS OF PEGGY BILSTEN	04/01/1999	\$200.00	\$200.00
<b>Address:</b>	C/O 5118 E. MONTE VISTA, PHOENIX, AZ 85008		Cash	
<b>Memo:</b>	PHX council camp. contrib.			
<b>Name:</b>	COMMITTEE TO ELECT BRENDA BURNS	08/16/1999	\$256.00	\$256.00
<b>Address:</b>	8220 W Orange Dr, , Glendale, AZ 85303		Cash	
<b>Memo:</b>	CONTRIBUTION			
<b>Name:</b>	44596 - COMMITTEE TO ELECT SUE GRACE - 96	10/26/1999	\$256.00	\$256.00
<b>Address:</b>	2102 E Redfield Rd, Phoenix, AZ 85022		Cash	
Total of Other Expenses			\$1,312.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,312.00	

